

BALANCE SHEET
As of October 31, 2011

TRUST FUND

ASSETS

Current Assets

Cash

Payroll Fund	208,600.00	
Cash in Bank - Local Currency, Current Account	<u>3,474,599.67</u>	3,683,199.67

Receivables

Due from Officers and Employees	(9.98)	
Advances to Officers and Employees	<u>3,620.00</u>	3,610.02

Property, Plant and Equipment

Construction in Progress - Agency Assets	<u>3,834,969.87</u>	<u>3,834,969.87</u>
--	---------------------	---------------------

TOTAL ASSETS >>>

7,521,779.56

LIABILITIES AND EQUITY

LIABILITIES

Payables

Accounts Payable	72,871.00	
Due to BIR	1,791.58	
Due to Other Funds	<u>2,160.00</u>	76,822.58

Other Payables

Other Payables	<u>3,705,180.67</u>	3,705,180.67
----------------	---------------------	--------------

EQUITY

Government Equity	3,739,776.31	
	<u>3,739,776.31</u>	<u>3,739,776.31</u>

TOTAL LIABILITES AND EQUITY

7,521,779.56

PREPARED BY:

CERTIFIED CORRECT:


ARLENE F. BILOG
Administrative Aide IV


SOL P. CAGUNDA
Acting Municipal Accountant